



REPORT TO CITY COUNCIL

DATE: JUNE 27, 2018
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 791

Demand Warrant No. 791 is hereby submitted for your approval.

All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 791.

June 27, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY ONE

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 791 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 791

Date	Check	Vendor	Description	Amount
06/04/2018	102817	AHS IBPA	Security Deposit Refund	1,000.00
06/04/2018	102818	Amadeo Trevino Angelone	CAC Scholarship	500.00
06/04/2018	102819	Anya Jessum	CAC Scholarship	500.00
06/04/2018	102820	Armando Gomez	Carpet & Window Cleaning	2,150.00
06/04/2018	102821	Calabasas Printing	Envelopes, Letterhead & Flyers	1,771.99
06/04/2018	102822	California Code Check, Inc.	Plan Review Svcs. 4/18	5,013.75
06/04/2018	102823	City of Thousand Oaks Transit	Charter Services March 2018	26,879.81
06/04/2018	102824	Congregation OrAmi	Refund of Damage Deposit	500.00
06/04/2018	102825	Donna Conlin	Refund of Overpayment	144.90
06/04/2018	102826	Downs Government Affairs LLC	Federal Representation 5/18	4,167.00
06/04/2018	102827	Gen Techs	Generator Inspection	710.00
06/04/2018	102828	Granicus, Inc.	Webstreaming 6/18	2,199.00
06/04/2018	102829	GSG Protective Services	Security 5/14-5/20	810.00
06/04/2018	102830	Ingrid Estrada	Security Deposit Refund	1,000.00
06/04/2018	102831	Interwest Consulting Group	Plan Review Svcs. 4/18	9,941.52
06/04/2018	102832	Jana Hand	Activity Refund - Recreation	127.00
06/04/2018	102833	Kustom Signals Inc	Laser Repair	222.62
06/04/2018	102834	Larry Walker Associates	Malibu CIMP 4/30	47,291.74
06/04/2018	102835	Magic Jump Rentals	Excursion	150.00
06/04/2018	102836	Office Depot	Office Supplies	53.54
06/04/2018	102837	Office Depot	Office Supplies	128.66
06/04/2018	102838	Orit Swartz	Security Deposit Refund	1,000.00
06/04/2018	102839	Pacific Telemanagement Svcs	Pay Phones	153.00
06/04/2018	102840	Shaila Bansal	Security Deposit Refund	1,000.00
06/04/2018	102841	Staples Business Advantage	Office Supplies	1,251.38
06/04/2018	102842	Tony Plaia	Coffee Supplies	59.94
06/04/2018	102843	Tyler Alexander	CAC Scholarship	500.00
06/04/2018	102844	Vantage Point Transfer Agent	Retirement Benefits	2,883.94
06/04/2018	102845	Xerox Corporation	Printing	570.47
06/07/2018	102846	Acorn	Display Ads	541.20
06/07/2018	102847	Advanced Chemical Technology	Water Treatment	236.00
06/07/2018	102848	All Control Cleaning Inc.	Janitorial Service - Event Ctr	5,339.94
06/07/2018	102849	Amanda Hurley	Class Instruction	2,665.60
06/07/2018	102850	Amy Brink	Reimbursement Cultural Arts	85.00
06/07/2018	102851	Armando Gomez	Janitorial Service	1,940.00
06/07/2018	102852	At&t Calnet 2	Communications	227.96
06/07/2018	102853	Bo Slyapich	Snake Patrol/Removal	900.00
06/07/2018	102854	Bryco Plumbing	Plumbing Rep- City Hall Fountain	375.00
06/07/2018	102855	California City Mgmt. Foundati	Membership	400.00
06/07/2018	102856	California Code Check, Inc.	Plan Check	7,140.00
06/07/2018	102857	Challenger Sports Corp	Class Instruction	1,008.00
06/07/2018	102858	Clint William Cooper	Class Instruction	3,069.50
06/07/2018	102859	Conejo Awards	Plaques	365.50
06/07/2018	102860	County Of Ventura	Shuttle Contriburtion - Kanan	25,000.00
06/07/2018	102861	Craig Heinberg	Tennis Instruction	2,044.20
06/07/2018	102862	Creative Fire	Class Instruction	772.80
06/07/2018	102863	David Hewitt	Summer Concerts Deposit	8,000.00

06/07/2018	102864	Delphine G. Hererra	Fitness Instruction	372.00
06/07/2018	102865	Delta Dental Insurance	Dental Benefits 6/18	144.34
06/07/2018	102866	Delta Dental Of California	Dental Benefits 6/18	4,063.06
06/07/2018	102867	Dish	TV Reception Svcs.	113.88
06/07/2018	102868	DJS California Catering	Catering	1,661.99
06/07/2018	102869	Education for Future Professionls	Class Instruction	1,843.32
06/07/2018	102870	Fedex	Shipping Chgs	61.29
06/07/2018	102871	Gemsbuck Inc.	Class Instruction	1,698.99
06/07/2018	102872	GSG Protective Services	Security Guard Svcs.	310.50
06/07/2018	102873	Ilene S Berke	Yoga Instruction	381.68
06/07/2018	102874	Kallpachay	Class Instruction	638.67
06/07/2018	102875	Lanspeed	Network Management 6/18	8,225.25
06/07/2018	102876	League Of California Cities	Membership	1,212.75
06/07/2018	102877	Maureen A. Micheline	COG 5/18	7,732.80
06/07/2018	102878	Mdg Associates	Single Fam Rehab	381.30
06/07/2018	102879	MLC & Associates, Inc	HMP Update- Retainer	10,000.00
06/07/2018	102880	Movies By Kids	Class Instruction	1,417.50
06/07/2018	102881	Ninjio LLC	Cyber Security Training	131.40
06/07/2018	102882	Pablo Artworks, LLC	Class Instruction	627.20
06/07/2018	102883	Parker-Anderson Enrichment	Class Instruction	2,979.94
06/07/2018	102884	Patti Post & Associates	DAR	6,005.00
06/07/2018	102885	Pro Outdoor Movies	Movie 5/12	1,625.00
06/07/2018	102886	Prudential Overall Supplies	Mats	183.92
06/07/2018	102887	Richard a. Lemmo	Class Instruction	6,144.78
06/07/2018	102888	Scott Bartholomew	Class Instruction	1,926.40
06/07/2018	102889	Signature Signs	Plaques	3,268.23
06/07/2018	102890	Sky High Enrichment	Class Instruction	4,421.90
06/07/2018	102891	Soccer Super Stars	Soccer Instruction	3,472.00
06/07/2018	102892	Solid Waste Solutions, Inc.	Filming	7,174.50
06/07/2018	102893	South Coast Mechanical	HVAC Chiller	32,372.00
06/07/2018	102894	Southern Ca Edison	Electricity	3,106.49
06/07/2018	102895	Staples Business Advantage	Office Supplies	292.90
06/07/2018	102896	Stephen Bigilen	Video Tape Meetings 5/18	3,500.00
06/07/2018	102897	Terry Dipple	COG 5/18	10,833.33
06/07/2018	102898	The Bank Of New York Mellon	Custodian Fee	300.00
06/07/2018	102899	The Hartford	Monthly Premium	1,351.30
06/07/2018	102900	The LA Jr Chamber of Comm	Class Instruction	432.00
06/07/2018	102901	The Standard	S/T L/T Disability 6/18	3,261.53
06/07/2018	102902	Tim Bowen	Class Instruction	1,039.50
06/07/2018	102903	Time Warner	Cable	216.74
06/07/2018	102904	TPX Communications	Phone and Data Lines	1,578.69
06/07/2018	102905	Vision Service Plan	Vision Premium June 2018	1,301.81
06/07/2018	102906	West Coast Air Conditioning	AC Repair	1,405.00
06/07/2018	102907	California State Disbursement Unit	PR Deduction	25.84
06/07/2018	102908	Child Support Services	PR Deduction	258.46
06/07/2018	102909	First National Bank Of Marylan	PR Deduction	11,129.09
06/07/2018	102910	Lincoln Financial	PR Deduction	204.62
06/14/2018	102911	Acorn	Display Ads	1,085.28
06/14/2018	102912	All Control Cleaning Inc.	Janitorial Service- Event Center	1,656.00
06/14/2018	102913	Bryco Plumbing	Plumbing Repairs	1,516.50
06/14/2018	102914	Burns Pacific Construction	Maintenance Services	16,633.60
06/14/2018	102915	C.A. Rasmussen, Inc	Agoura Rd Construction Mgmt	25,000.00
06/14/2018	102916	Calabasas Printing	Banner	792.82
06/14/2018	102917	County Clerk - County Of La	Notary Registration	49.00
06/14/2018	102918	County of LA Internal Services Dept	Imagery Acquisition Program	10,127.00

06/14/2018	102919	Denise King	Balloons Comm Safety Days	242.44
06/14/2018	102920	Diana Nomanim	Security Deposit Refund	750.00
06/14/2018	102921	Glendale Centre Theatre	Senior Excursion	500.00
06/14/2018	102922	Gordon Sabine	Monthly Court Service	325.00
06/14/2018	102923	GSG Protective Services	Security 5/21-5/27/2018	499.50
06/14/2018	102924	GT Design & Graphics, Inc.	Camp Agoura TShirts	124.13
06/14/2018	102925	Joan Gilmore	False Alarm Program	200.00
06/14/2018	102926	Joanna Bayer	Security Deposit Refund	500.00
06/14/2018	102927	Karen Coyle	Summer Digital Newsletter	925.00
06/14/2018	102928	Kimley Horn & Assoc.	Engineering Services	29,355.25
06/14/2018	102929	LA County Public Works Dept.	Traffic Signal Maintenance	6,033.60
06/14/2018	102930	Larry Walker Associates	EWMP Support	332.50
06/14/2018	102931	M & L Partnership	Background Check	24.00
06/14/2018	102932	Matthew Lefchliter	Communication Site Inspection	75.00
06/14/2018	102933	Mike Kamino	Planning Consulting Svcs. 5/18	1,944.00
06/14/2018	102934	MNS Engineers Inc.	Palo Comado Services 4/18	5,800.00
06/14/2018	102935	R P Barricade	Barricades- Event 5/12	475.00
06/14/2018	102936	RFT 3 Productions	Equestrian Facility Maint 5/18	1,595.00
06/14/2018	102937	Underground Service Alert	Dig Alerts	92.50
06/21/2018	102938	Vision Internet Providers Inc.	Web Site 6/18	300.00
06/14/2018	102939	Willdan	Engineering Svcs.	5,108.00
06/14/2018	102940	US Bank	Credit Card Charges	14,333.20

Total: 450,014.17

Demand Register No. 791

PASSED, APPROVED, AND ADOPTED this 27th day of June 2018, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

ATTEST:

William D. Koehler, Mayor

Kimberly M. Rodrigues, City Clerk